

From: Scott Breimeister [Scott.Breimeister@pharmsmgmt.com]
Sent: 6/26/2015 2:23:41 PM
To: Brian [brianski9966@gmail.com]
Subject: FW: Omni-One-Med Investor Revenue less Distributions
Attachments: Omni-One-Med - Investor Revenue less Distributions.pdf

Thought you might find this interesting.

This report lists the investors in Omni-One, how much they invested, how much they've received in distributions and how much gross revenue they've generated for the pharmacy in the past 12 months.

Hope you're having fun.
Scott

From: Michael Dieter
Sent: Friday, June 26, 2015 9:20 AM
To: Scott Breimeister
Cc: Leonard Carr
Subject: Omni-One-Med Investor Revenue less Distributions

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Omni-One-Med Pharmacy Services, LLC			Distribution Date												Totals	Gross Revenue Past 12 Months	Difference
Investor Name		Capital	8/15/2014	9/15/2014	10/15/2014	11/15/2014	12/15/2014	1/15/2015	2/15/2015	3/15/2015	4/15/2015	5/15/2015	6/15/2015	7/15/2015			
Manjit	Randhawa	\$15,000.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$90,000.00)	\$375,483.12	\$285,483.12
Matthew	Hammit	\$15,000.00	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$87,500.00)	\$353,943.95	\$266,443.95
Gen-Med		\$30,000.00	(\$5,000.00)	(\$7,500.00)	(\$10,000.00)	(\$12,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$155,000.00)	\$1,449,392.27	\$1,294,392.27
Edward	Pina	\$5,000.00	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$72,500.00)	\$205,252.66	\$132,752.66
Carlos	Viesca	\$30,000.00	(\$5,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$170,000.00)	\$1,266,069.93	\$1,096,069.93
Geo-	Environmental	\$10,000.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$240,000.00)	\$335,189.10	\$95,189.10
Anthony	Tran	\$15,000.00	\$0.00	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$142,500.00)	\$801,898.91	\$659,398.91
A. Jay	Staub	\$5,000.00	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$27,500.00)	\$168,165.93	\$140,665.93
Yarish	MSY LTD	\$20,000.00			(\$5,000.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$85,000.00)	\$512,131.99	\$427,131.99
Jerry	Silverman	\$10,000.00			(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$50,000.00)	\$508,350.69	\$458,350.69
George R	Fisher	\$15,000.00				(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$57,500.00)	\$1,128,505.49	\$1,071,005.49
Alan	Hurschman	\$10,000.00				(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$45,000.00)	\$152,838.45	\$107,838.45
Michael	Kroese	\$15,000.00				(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$57,500.00)	\$0.00	(\$57,500.00)
Gregory	Duvall	\$15,000.00				(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$57,500.00)	\$0.00	(\$57,500.00)
Kelly	Lawler	\$10,000.00						(\$2,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$32,500.00)	\$133,427.55	\$100,927.55
Parul	Patel	\$15,000.00						(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$50,000.00)	\$465,485.81	\$415,485.81
Kevin	Lam	\$10,000.00						(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$35,000.00)	\$195,772.24	\$160,772.24
Field	Scovell	\$5,000.00						(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$17,500.00)	\$48,319.20	\$30,819.20
Adolfo	Gonzalez	\$5,000.00							(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$15,000.00)	\$96,493.42	\$81,493.42
Bruce	Hermann	\$15,000.00							(\$5,000.00)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$40,000.00)	\$237,856.05	\$197,856.05
Jeffrey	Owen	\$5,000.00							(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$15,000.00)	\$133,283.47	\$118,283.47
David	Hensley	\$5,000.00							(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$15,000.00)	\$146,899.19	\$131,899.19
Nakul	Gupta	\$10,000.00							(\$2,500.00)	(\$2,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$25,000.00)	\$432,923.70	\$407,923.70
Felicia	Tillman Toe	\$5,000.00							(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$15,000.00)	\$138,739.06	\$123,739.06
Patricia	Salvato	\$10,000.00							(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$30,000.00)	\$1,306,547.76	\$1,276,547.76
Jared	York	\$5,000.00								(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$12,500.00)	\$131,264.08	\$118,764.08
Jane	Rowley	\$5,000.00								(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$12,500.00)	\$42,398.61	\$29,898.61
Jeremy	Sanderson	\$10,000.00										(\$2,500.00)	(\$5,000.00)	(\$5,000.00)	(\$12,500.00)	\$487,729.84	\$475,229.84
Gerald	Burford	\$5,000.00											(\$2,500.00)	(\$2,500.00)	(\$5,000.00)	\$26,745.09	\$21,745.09
Edward	Nash	\$10,000.00											\$0.00	(\$5,000.00)	(\$5,000.00)	\$173,698.39	\$168,698.39
	Total	\$340,000.00	(\$62,500.00)	(\$97,500.00)	(\$110,000.00)	(\$132,500.00)	(\$140,000.00)	(\$155,000.00)	(\$185,000.00)	(\$197,500.00)	(\$202,500.00)	(\$160,000.00)	(\$165,000.00)	(\$170,000.00)	(\$1,777,500.00)	\$11,454,805.95	\$9,677,305.95
			8/15/2014	9/15/2014	10/15/2014	11/15/2014	12/15/2014	1/15/2015	2/15/2015	3/15/2015	4/15/2015	5/15/2015	6/15/2015	7/15/2015	Grand Total		